

CLIENT GLOBAL NET POSITION

Financial Year : 2022-2023

Report No : 228

MEHTA EQUITIES LTD.

903, LODHA SUPREMUS,

OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018 , SEBI REGN NO.: INZ000175334

Transaction From : 31/03/2022

To : 31/03/2023

Scrip Code	Scrip Name	Purchase Details			Sales Details			Net Details			Market Details			52 Weeks High	52 Weeks Low
		+ Qty	+ Value	Avg	- Qty	- Value	Avg	Net Qty	Net Value	Avg	Market	Market Value	Pro/Loss		
Client Name	SHABBIR ABDULHUSAIN DIWAN				Client Code	S36107		Terminal No :							
39562	AARNAV FASHIONS LTD	10	491.00	49.10	10	493.80	49.38	000	-2.80	0.00	27.77	0.00	2.80	0.00	0.00
32921	ADANI PORTS AND SPEC	1090	5,39,520.75	494.97	1090	5,38,637.21	494.16	000	883.54	0.00	631.80	0.00	-883.54	987.85	395.10
AKG	AKG EXIM LIMITED		0.00	0.00	300	12,369.98	41.23	-300	-12,369.98	41.23	31.45	-9,435.00	2,934.98	77.70	26.35
425	AMBUJA CEMENTS LTD	1900	7,27,932.25	383.12	1900	7,24,255.47	381.19	000	3,676.78	0.00	365.45	0.00	-3,676.78	598.00	288.50
26173	ANDREW YULE	3000	84,350.00	28.12	3000	86,997.93	29.00	000	-2,647.93	0.00	20.23	0.00	2,647.93	33.70	18.25
32215	AXIS BANK LTD.	500	4,31,058.33	862.12	500	4,37,866.46	875.73	000	-6,808.13	0.00	858.45	0.00	6,808.13	970.00	618.25
32525	BANK OF MAHRASHTRA	11000	3,62,750.00	32.98	11000	3,63,580.00	33.05	000	-830.00	0.00	24.78	0.00	830.00	36.25	15.00
39799	BHARAT WIRE ROPES	500	54,962.33	109.92	500	54,662.89	109.33	000	299.44	0.00	154.94	0.00	-299.44	157.00	52.20
BSE	BSE LIMITED-EQ 2/-	100	71,755.00	717.55	100	71,188.26	711.88	000	566.74	0.00	430.95	0.00	-566.74	960.00	406.20
1CGST	CENTRAL GST		1,381.19	0.00		0.00	0.00	000	1,381.19	0.00	0.00	0.00	-1,381.19	0.00	0.00
2CGST	CENTRAL GST ON TAXES		295.20	0.00		0.00	0.00	000	295.20	0.00	0.00	0.00	-295.20	0.00	0.00
43650	DCX SYSTEM LTD	500	1,48,125.00	296.25	500	1,45,370.90	290.74	000	2,754.10	0.00	145.85	0.00	-2,754.10	319.90	138.00
32839	DISH TV INDIA LTD	6000	1,08,800.10	18.13	5000	86,373.20	17.27	1000	22,426.90	22.43	12.97	12,970.00	-9,456.90	24.40	10.20
32868	DLF LIMITED	100	38,820.00	388.20	100	37,972.40	379.72	000	847.60	0.00	357.00	0.00	-847.60	418.50	294.70
495	ESCORTS	175	2,76,676.40	1,581.01	175	2,75,231.65	1,572.75	000	1,444.75	0.00	1,891.90	0.00	-1,444.75	2,358.35	1,306.70
GAYATRIHI	GAYATARI HIGHWAYS		0.00	0.00	2000	1,760.00	0.88	-2000	-1,760.00	0.88	0.74	-1,480.00	280.00	0.90	0.70
40602	GTPL HATHWAY	1500	2,39,840.20	159.89	1500	2,41,890.62	161.26	000	-2,050.42	0.00	97.45	0.00	2,050.42	226.70	93.75
171	GUJARAT HEAVY CHEM	200	1,32,999.15	665.00	200	1,31,204.40	656.02	000	1,794.75	0.00	503.60	0.00	-1,794.75	708.80	464.15
32281	HCL TECHNOLOGIES	100	1,13,530.04	1,135.30	100	1,12,855.46	1,128.55	000	674.58	0.00	1,086.20	0.00	-674.58	1,203.00	877.35
24735	HIKAL LTD	500	1,17,872.10	235.74	500	1,19,026.20	238.05	000	-1,154.10	0.00	281.90	0.00	1,154.10	456.00	212.00
440	HINDALCO IND-EQ RE 1	1100	3,91,455.00	355.87	1100	3,89,582.96	354.17	000	1,872.04	0.00	405.25	0.00	-1,872.04	636.00	308.95
185	HINDUSTAN CONSTRUCT	1000	20,350.00	20.35	1000	20,780.00	20.78	000	-430.00	0.00	13.69	0.00	430.00	22.70	10.55
32174	ICICI BANK LTD	100	90,965.00	909.65	100	91,376.72	913.77	000	-411.72	0.00	877.20	0.00	411.72	958.20	669.95
116	IDBI BANK LTD	1000	52,900.00	52.90	1000	52,525.00	52.53	000	375.00	0.00	45.01	0.00	-375.00	62.00	30.50
39437	IDFC FIRST BANK LTD	5000	2,98,691.30	59.74	5000	2,99,123.98	59.82	000	-432.68	0.00	55.02	0.00	432.68	64.30	28.95
106	IFCI EQUITY SHARES		0.00	0.00	1000	11,525.00	11.53	-1000	-11,525.00	11.53	9.83	-9,830.00	1,695.00	16.65	8.25
9051	IND INFO SOFT	5000	22,500.00	4.50		0.00	0.00	5000	22,500.00	4.50	1.27	6,350.00	-16,150.00	0.00	0.00
35789	INDIABULLS HSG FINAN	100	12,930.00	129.30	100	12,407.52	124.08	000	522.48	0.00	97.35	0.00	-522.48	183.35	89.00
40750	INDIAN ENERGY EXCHAN		0.00	0.00	90	21,262.06	236.25	-090	-21,262.06	236.25	127.90	-11,511.00	9,751.06	251.50	125.80
209	INFOSYS LTD	100	1,76,510.00	1,765.10	100	1,77,414.51	1,774.15	000	-904.51	0.00	1,427.70	0.00	904.51	1,919.00	1,355.00
32659	INFRA DEV. FINANCE	2000	1,10,476.85	55.24	2000	1,09,603.01	54.80	000	873.84	0.00	78.50	0.00	-873.84	92.40	42.20
875	ITC LIMITED -EQ RE.1	1073	3,59,840.75	335.36	1073	3,62,222.74	337.58	000	-2,381.99	0.00	383.45	0.00	2,381.99	394.00	248.65
33148	JSW ENERGY LTD	300	1,03,065.00	343.55	300	1,03,359.33	344.53	000	-294.33	0.00	240.70	0.00	294.33	369.00	182.05
34600	JTL INFRA LTD	300	61,785.35	205.95	300	62,692.46	208.97	000	-907.11	0.00	317.65	0.00	907.11	372.80	166.00

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233	KAJARIA CERAMICS	100	1,08,666.80	1,086.67	100	1,07,621.12	1,076.21	000	1,045.68	0.00	1,054.05	0.00	-1,045.68	1,282.65	898.00
43526	LIFE INSURANCE CORPO	15	13,560.00	904.00	15	10,178.00	678.53	000	3,382.00	0.00	534.65	0.00	-3,382.00	918.95	530.05
32720	M&M FINANCIAL SERVIC	200	47,310.00	236.55	200	47,930.42	239.65	000	-620.42	0.00	231.90	0.00	620.42	272.00	156.45
31213	MANAPPURAM FINANCE	500	58,387.45	116.77	500	56,664.90	113.33	000	1,722.55	0.00	123.75	0.00	-1,722.55	126.15	81.50
39126	MEP INFRASTRUCTURE D	7000	1,31,134.90	18.73	7000	1,38,299.90	19.76	000	-7,165.00	0.00	11.69	0.00	7,165.00	30.90	10.50
32234	NALCO EQ-RS 5/-	2000	2,21,852.35	110.93	1000	1,19,976.00	119.98	1000	1,01,876.35	101.88	78.46	78,460.00	-23,416.35	132.40	66.95
43396	ONE97 COMMUNICATIONS	900	5,86,157.25	651.29	900	5,85,581.75	650.65	000	575.50	0.00	637.00	0.00	-575.50	844.70	438.35
312	ONGC-EQ-RS.5/-	1000	1,57,697.12	157.70	1000	1,59,760.00	159.76	000	-2,062.88	0.00	151.00	0.00	2,062.88	179.80	119.85
30135	OPTIEMUS INFRACOM	500	1,93,736.87	387.47	500	1,93,709.00	387.42	000	27.87	0.00	205.85	0.00	-27.87	437.00	177.05
43530	PARADEEP PHOSPHATES	1000	67,300.80	67.30	1000	57,563.50	57.56	000	9,737.30	0.00	50.32	0.00	-9,737.30	72.00	37.45
43635	PIRAMAL PHARMA	500	69,224.75	138.45	500	70,560.90	141.12	000	-1,336.15	0.00	68.43	0.00	1,336.15	178.95	63.10
24000	POONAWALLA FINCORP L	100	32,100.00	321.00	100	31,828.63	318.29	000	271.37	0.00	292.50	0.00	-271.37	343.80	209.15
43290	POWERGRID INFRASTRUC	7000	9,06,592.59	129.51	7000	9,06,483.62	129.50	000	108.97	0.00	122.62	0.00	-108.97	142.00	114.75
33284	R.P.P. INFRA PROJ-EQ	1000	40,660.90	40.66	1000	41,108.71	41.11	000	-447.81	0.00	39.62	0.00	447.81	52.85	29.50
339	RAIN INDUSTRIES	500	84,601.70	169.20	500	87,443.65	174.89	000	-2,841.95	0.00	149.00	0.00	2,841.95	208.80	128.60
34597	RATTANINDIA INFRASTR	2000	1,06,553.65	53.28	2000	1,00,748.70	50.37	000	5,804.95	0.00	35.19	0.00	-5,804.95	59.65	30.50
32915	RELIGARE ENT	3000	5,06,826.85	168.94	3000	5,11,144.85	170.38	000	-4,318.00	0.00	145.05	0.00	4,318.00	192.45	97.65
750723	SANDUR MANGANESE-RE	130	98,885.01	760.65	130	97,864.26	752.80	000	1,020.75	0.00	733.85	0.00	-1,020.75	0.00	0.00
112	SBI - EQ	300	1,61,550.00	538.50	300	1,60,772.69	535.91	000	777.31	0.00	523.70	0.00	-777.31	629.55	430.70
SGB202105	SGB JUL 2020	3	14,680.00	4,893.33		0.00	0.00	003	14,680.00	4,893.33	5,530.00	16,590.00	1,910.00	5,599.00	4,701.00
32323	SHIVA CEMENT	2000	92,768.93	46.38	2000	1,03,844.00	51.92	000	-11,075.07	0.00	46.93	0.00	11,075.07	0.00	0.00
1SGST	STATE GST		1,381.19	0.00		0.00	0.00	000	1,381.19	0.00	0.00	0.00	-1,381.19	0.00	0.00
2SGST	STATE GST ON TAXES		295.20	0.00		0.00	0.00	000	295.20	0.00	0.00	0.00	-295.20	0.00	0.00
90037	STEEL EXCH		0.00	0.00	3100	50,165.48	16.18	-3100	-50,165.48	16.18	13.59	-42,129.00	8,036.48	246.80	10.95
570	TATA MOTORS	500	2,01,462.65	402.93	500	2,01,864.63	403.73	000	-401.98	0.00	420.60	0.00	401.98	494.40	366.20
400	TATA POWER COMPANY	3000	7,20,085.80	240.03	2000	4,53,518.40	226.76	1000	2,66,567.40	266.57	190.20	1,90,200.00	-76,367.40	298.05	182.35
470	TATA STEEL LTD	1000	1,06,200.00	106.20	1000	1,03,075.00	103.08	000	3,125.00	0.00	104.50	0.00	-3,125.00	1,386.70	95.00
32371	TATA TELESERVICE	500	92,975.00	185.95	500	96,171.08	192.34	000	-3,196.08	0.00	55.49	0.00	3,196.08	178.70	49.65
32540	TCS LTD	30	99,569.73	3,318.99	30	97,653.30	3,255.11	000	1,916.43	0.00	3,205.80	0.00	-1,916.43	3,835.60	2,926.10
32856	TIME TECHNOPLAST LTD	1000	93,800.00	93.80	1000	98,725.00	98.73	000	-4,925.00	0.00	77.10	0.00	4,925.00	125.90	63.60
26650	TOURISM FINANCE CORP	2000	1,24,493.40	62.25	2000	1,26,604.45	63.30	000	-2,111.05	0.00	71.21	0.00	2,111.05	95.15	45.00
32432	UNITED SPIRIT	300	2,47,583.67	825.28	300	2,50,431.78	834.77	000	-2,848.11	0.00	756.35	0.00	2,848.11	951.80	712.00
17146	USHA MARTIN LTD	2600	3,84,731.25	147.97	2600	3,88,697.11	149.50	000	-3,965.86	0.00	214.15	0.00	3,965.86	221.80	99.25
41578	VARROC ENGINEERING L	500	1,85,774.60	371.55	500	1,86,947.60	373.90	000	-1,173.00	0.00	249.15	0.00	1,173.00	493.85	239.45

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Client Name	SHABBIR ABDULHUSAIN DIWAN				Client Code	S36107		Terminal No :							
295	VEDANTA LIMITED	900	2,95,955.35	328.84	600	1,77,114.94	295.19	300	1,18,840.41	396.13	274.70	82,410.00	-36,430.41	440.75	206.00
32144	WELSPUN CORP LTD	1000	2,38,903.39	238.90	1000	2,35,146.75	235.15	000	3,756.64	0.00	200.95	0.00	-3,756.64	298.50	147.75
32648	YES BANK	2500	54,725.60	21.89	2500	54,909.40	21.96	000	-183.80	0.00	15.05	0.00	183.80	24.75	12.10
*EXDMSDEL	[CLG & SETT CHRG]		276.00	0.00		0.00	0.00	000	276.00	0.00	0.00	0.00	-276.00	0.00	0.00
*EXDMPDEL	[CLG & SETT CHRG]		234.00	0.00		0.00	0.00	000	234.00	0.00	0.00	0.00	-234.00	0.00	0.00
Turnover	[EXCHANGE TRN. CHGS]		2,753.92	0.00		0.00	0.00	000	2,753.92	0.00	0.00	0.00	-2,753.92	0.00	0.00
Other	[SEBI TURNOVER FEES]		22.89	0.00		0.00	0.00	000	22.89	0.00	0.00	0.00	-22.89	0.00	0.00
Stamp	[STAMP DUTY]		908.00	0.00		0.00	0.00	000	908.00	0.00	0.00	0.00	-908.00	0.00	0.00
EXSTTCD	[STT ON DELIVERY]		8,656.57	0.00		0.00	0.00	000	8,656.57	0.00	0.00	0.00	-8,656.57	0.00	0.00
EXSTTCT	[STT ON JOBBING]		1,756.43	0.00		0.00	0.00	000	1,756.43	0.00	0.00	0.00	-1,756.43	0.00	0.00
Total		89826	1,17,15,420.86	28,736.82	88013	1,12,65,721.63	23,801.99	1813	4,49,699.23	5,990.90	27,618.35	3,12,595.00	-1,37,104.21	35,675.30	21,959.75